

**The Department of the Treasury  
Local, County and State Law Enforcement Agency  
Request for Reimbursement of Joint Operations**



**U.S. Immigration & Customs Enforcement Guidelines for  
State and Local Overtime**

**Special Agent in Charge  
DHS/ICE  
40 South Gay Street, 3<sup>rd</sup> Floor  
Baltimore, Maryland 21202**

# **MEMORANDUM OF UNDERSTANDING (MOU) BETWEEN IMMIGRATION AND CUSTOMS ENFORCEMENT AND LOCAL, COUNTY, OR STATE LAW ENFORCEMENT AGENCY FOR THE REIMBURSEMENT OF JOINT OPERATIONS EXPENSES FROM THE TREASURY FORFEITURE FUND**

This Agreement is entered into by **Baltimore County, Maryland**, for its **Baltimore County Police Department** and Immigration and Customs Enforcement (ICE), SAC Baltimore for the purpose of the reimbursement of costs incurred by the **Baltimore County Police Department** in providing resources to joint operations/task forces.

Payments may be made to the extent they are included in the ICE Fiscal Year Plan, and the money is available within the Treasury Forfeiture Fund to satisfy the request(s) for the reimbursement of overtime expenses and other law enforcement expenses related to joint operations.

## **I. LIFE OF THIS AGREEMENT**

This Agreement becomes effective on the date it is signed by both parties. It remains in force unless explicitly terminated, in writing, by either party.

## **II. AUTHORITY**

This Agreement is established pursuant to the provisions of 31 USC 9703, the Treasury Forfeiture Fund Act of 1992, which provides for the reimbursement of certain expenses incurred by local, county, and state law enforcement agencies as participants of joint operations/task forces with a federal agency participating in the Treasury Forfeiture Fund.

## **III. PURPOSE OF THIS AGREEMENT**

This Agreement establishes the responsibilities of both parties and the procedures for the reimbursement of certain overtime expenses and other law enforcement expenses pursuant to 31 USC 9703.

## **IV. APPLICABILITY OF THIS AGREEMENT**

This agreement is valid for all joint investigations led by ICE SAC Baltimore, with the participation of the **Baltimore County Police Department**, and until terminated, in writing, by either party.

## **V. TERMS, CONDITIONS, AND PROCEDURES**

-2-

### **A. Assignment of Officer(s)**

To the maximum extent possible, the **Baltimore County Police Department** shall assign dedicated officers to any investigation or joint operation. Included as part of this Agreement, the **Baltimore County Police Department** shall provide the ICE SAC Baltimore with the names, titles, four last digits of SSNs, badge or ID numbers, and hourly overtime wages of the officer(s) assigned to the joint operation. This information must be updated as necessary.

### **B. Submission of Requests for Reimbursement (Invoices) and Supporting Documentation**

1. The **Baltimore County Police Department** may request the reimbursement of overtime salary expenses directly related to work on a joint operation with ICE SAC Baltimore, performed by its officer(s) assigned to this joint operation. In addition, the **Baltimore County Police Department** may request reimbursement of other investigative expenses, such as travel, fuel, training, equipment and other similar costs, incurred by officer(s) assigned as members of the designated joint operations with the ICE SAC Baltimore.

The **Baltimore County Police Department** may not request the reimbursement of the same expenses from any other Federal law enforcement agencies that may also be participating in the investigation.

2. **Reimbursement payments will not be made by check.** To receive reimbursement payments, the **Baltimore County Police Department** must ensure that Customs and Border Protection, National Finance Center (CBP/NFC) has a current ACH Form on file with the agency's bank account information, for the purposes of Electronic Funds Transfer. The ACH Form must be sent to the following address:

CBP National Finance Center  
Attn: Forfeiture Fund  
6026 LAKESIDE BLVD.  
INDIANAPOLIS, IN 46278

If any changes occur in the law enforcement agency's bank account information, a new ACH Form must be filled out and sent to the CBP/NFC as soon as possible.

3. In order to receive the reimbursement of officers' overtime and other expenses related to joint operations, the **Baltimore County Police Department** must submit to ICE SAC Baltimore the TEOAF Form "Local, County, and State Law Enforcement Agency Request for Reimbursement of Joint Operations Expenses (Invoice)", signed by an authorized representative of that agency and accompanied by supporting documents such as copies of time sheets and receipts.
4. The **Baltimore County Police Department** remains fully responsible, as the employer of the officer(s) assigned to the investigation, for the payment of overtime salaries and related benefits such as tax withholdings, insurance coverage, and all other requirements under the law, regulation, ordinance, or contract, regardless of the reimbursable overtime charges incurred. Treasury Forfeiture Fund reimburses overtime salaries. Benefits are not reimbursable.
5. The maximum reimbursement entitlement for overtime worked on behalf of the joint investigation is set at \$15,000 per officer per year.
6. The **Baltimore County Police Department** will submit all requests for the reimbursement of joint operations' expenses to ICE SAC Baltimore, at the following address: DHS/ICE, 40 S. Gay St. 3<sup>rd</sup> Floor, Baltimore, MD 21202, Attn. Dan Noel, Ph. 410-962-4389.

## VI. PROGRAM AUDIT

This Agreement and its provisions are subject to audit by ICE, the Department of the Treasury Office of Inspector General, the General Accounting Office, and other government designated auditors. The **Baltimore County Police Department** agrees to permit such audits and agrees to maintain all records relating to these transactions for a period not less than three years; and in the event of an on-going audit, until the audit is completed.

These audits may include reviews of any and all records, documents, reports, accounts, invoices, receipts of expenditures related to this agreement, as well as interviews of any and all personnel involved in these transactions.


## VII. REVISIONS


The terms of this Agreement may be amended upon the written approval by both parties. The revision becomes effective on the date of approval.

## VIII. NO PRIVATE RIGHT CREATED

This is an internal government agreement between the ICE SAC Baltimore and the **Baltimore County Police Department**, and is not intended to confer any right or benefit to any private person or party.


### Signatures:

  
Mark J. Bastan  
Acting SAC Baltimore


  
Terrence B. Sheridan, Chief of Police #522  
Baltimore County Police Department

Date: 2/13/06


Date: 2/24/06

  
Anthony G. Marchione, Administrative Officer  
Baltimore County, Maryland

APPROVED AS TO LEGAL FORM AND SUFFICIENCY\*  
(Subject to Execution by the Duly Authorized Administrative  
Official, as Indicated)

  
Office of the County Attorney 586-2  
\*Approval of Legal Form and Sufficiency Does Not Convey  
Approval or Disapproval of the Substantive Nature of This  
Transaction. Approval is Based Upon Typeset Document.  
All modifications Require Re-Approval

OFFICE OF BUDGET & FINANCE:

OFFICE OF BUDGET & FINANCE NO ENCUMBRANCE NECESSARY.	
 DEPUTY DIRECTOR FOR FINANCE	<u>3/23/06</u> DATE

mk

Bt